



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,827,038.03	
Amount Paid Thru This Month:	1,278,926.60	
Remaining Balance Due:	548,111.43	
Monthly Payment Due:		182,703.80
This Month's Payment - sent to Dawson County		182,703.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	217,828.49	
Amount Paid Thru This Month:	152,479.95	
Remaining Balance Due:	65,348.54	
Monthly Payment Due:		21,782.85
This Month's Payment - sent to Dawson County		21,782.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	15,530.26	
Amount Paid Thru This Month:	10,871.21	
Remaining Balance Due:	4,659.05	
Monthly Payment Due:		1,553.03
This Month's Payment - sent to Dawson County		1,553.03

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:01 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,422.00	
Amount Paid Thru This Month:	11,495.40	
Remaining Balance Due:	4,926.60	
Monthly Payment Due:		1,642.20
This Month's Payment - sent to Dawson County		1,642.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	3,600.00	
Amount Paid Thru This Month:	2,520.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Dawson County		360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	266,503.27	
Amount Paid Thru This Month:	186,552.31	
Remaining Balance Due:	79,950.96	
Monthly Payment Due:		26,650.33
This Month's Payment - sent to Dawson County		26,650.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:01 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
March Payment
FY2008-09

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	28,537.85	
Amount Paid Thru This Month:	28,537.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,537.85
This Month's Payment - sent to Dawson County		28,537.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:01 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,238,256.38	
Amount Paid Thru This Month:	866,779.48	
Remaining Balance Due:	371,476.90	
Monthly Payment Due:		123,825.64
This Month's Payment - sent to Dawson County		123,825.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	110,455.02	
Amount Paid Thru This Month:	77,318.50	
Remaining Balance Due:	33,136.52	
Monthly Payment Due:		11,045.50
This Month's Payment - sent to Dawson County		11,045.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,435.28	
Amount Paid Thru This Month:	6,604.71	
Remaining Balance Due:	2,830.57	
Monthly Payment Due:		943.53
This Month's Payment - sent to Dawson County		943.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:01 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,690.40	
Amount Paid Thru This Month:	6,083.28	
Remaining Balance Due:	2,607.12	
Monthly Payment Due:		869.04
This Month's Payment - sent to Dawson County		869.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	980.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Dawson County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	108,827.06	
Amount Paid Thru This Month:	76,178.97	
Remaining Balance Due:	32,648.09	
Monthly Payment Due:		10,882.71
This Month's Payment - sent to Dawson County		10,882.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	12,670.66	
Amount Paid Thru This Month:	12,670.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,670.66
This Month's Payment - sent to Dawson County		12,670.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,410.53	
Amount Paid Thru This Month:	28,987.35	
Remaining Balance Due:	12,423.18	
Monthly Payment Due:		4,141.05
This Month's Payment - sent to Dawson County		4,141.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,312.15	
Amount Paid Thru This Month:	4,418.54	
Remaining Balance Due:	1,893.61	
Monthly Payment Due:		631.22
This Month's Payment - sent to Dawson County		631.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	164.54	
Amount Paid Thru This Month:	115.15	
Remaining Balance Due:	49.39	
Monthly Payment Due:		16.45
This Month's Payment - sent to Dawson County		16.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	214.20	
Remaining Balance Due:	91.80	
Monthly Payment Due:		30.60
This Month's Payment - sent to Dawson County		30.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,230.50	
Amount Paid Thru This Month:	1,561.35	
Remaining Balance Due:	669.15	
Monthly Payment Due:		223.05
This Month's Payment - sent to Dawson County		223.05

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	374.50	
Amount Paid Thru This Month:	374.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.50
This Month's Payment - sent to Dawson County		374.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,089.86	
Amount Paid Thru This Month:	24,562.93	
Remaining Balance Due:	10,526.93	
Monthly Payment Due:		3,508.99
This Month's Payment - sent to Dawson County		3,508.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,236.10	
Amount Paid Thru This Month:	4,365.27	
Remaining Balance Due:	1,870.83	
Monthly Payment Due:		623.61
This Month's Payment - sent to Dawson County		623.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	583.98	
Amount Paid Thru This Month:	408.80	
Remaining Balance Due:	175.18	
Monthly Payment Due:		58.40
This Month's Payment - sent to Dawson County		58.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	244.80	
Amount Paid Thru This Month:	171.36	
Remaining Balance Due:	73.44	
Monthly Payment Due:		24.48
This Month's Payment - sent to Dawson County		24.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,784.40	
Amount Paid Thru This Month:	1,249.08	
Remaining Balance Due:	535.32	
Monthly Payment Due:		178.44
This Month's Payment - sent to Dawson County		178.44

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	1,083.43	
Amount Paid Thru This Month:	1,083.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,083.43
This Month's Payment - sent to Dawson County		1,083.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	149,038.07	
Amount Paid Thru This Month:	104,326.67	
Remaining Balance Due:	44,711.40	
Monthly Payment Due:		14,903.81
This Month's Payment - sent to Dawson County		14,903.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,215.96	
Amount Paid Thru This Month:	18,351.20	
Remaining Balance Due:	7,864.76	
Monthly Payment Due:		2,621.60
This Month's Payment - sent to Dawson County		2,621.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	226.11	
Amount Paid Thru This Month:	158.27	
Remaining Balance Due:	67.84	
Monthly Payment Due:		22.61
This Month's Payment - sent to Dawson County		22.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	999.60	
Amount Paid Thru This Month:	699.72	
Remaining Balance Due:	299.88	
Monthly Payment Due:		99.96
This Month's Payment - sent to Dawson County		99.96

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,542.80	
Amount Paid Thru This Month:	4,579.96	
Remaining Balance Due:	1,962.84	
Monthly Payment Due:		654.28
This Month's Payment - sent to Dawson County		654.28

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	9,608.33	
Amount Paid Thru This Month:	9,608.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,608.33
This Month's Payment - sent to Dawson County		9,608.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	179,000.48	
Amount Paid Thru This Month:	125,300.35	
Remaining Balance Due:	53,700.13	
Monthly Payment Due:		17,900.05
This Month's Payment - sent to Dawson County		17,900.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,664.89	
Amount Paid Thru This Month:	12,365.43	
Remaining Balance Due:	5,299.46	
Monthly Payment Due:		1,766.49
This Month's Payment - sent to Dawson County		1,766.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	530.40	
Amount Paid Thru This Month:	371.28	
Remaining Balance Due:	159.12	
Monthly Payment Due:		53.04
This Month's Payment - sent to Dawson County		53.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,921.68	
Amount Paid Thru This Month:	2,745.19	
Remaining Balance Due:	1,176.49	
Monthly Payment Due:		392.17
This Month's Payment - sent to Dawson County		392.17

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	6,334.62	
Amount Paid Thru This Month:	6,334.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,334.62
This Month's Payment - sent to Dawson County		6,334.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,730.39	
Amount Paid Thru This Month:	33,411.28	
Remaining Balance Due:	14,319.11	
Monthly Payment Due:		4,773.04
This Month's Payment - sent to Dawson County		4,773.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,007.95	
Amount Paid Thru This Month:	4,205.60	
Remaining Balance Due:	1,802.35	
Monthly Payment Due:		600.80
This Month's Payment - sent to Dawson County		600.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,848.88	
Amount Paid Thru This Month:	1,994.23	
Remaining Balance Due:	854.65	
Monthly Payment Due:		284.89
This Month's Payment - sent to Dawson County		284.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

March Payment

FY2008-09

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	367.20	
Amount Paid Thru This Month:	257.04	
Remaining Balance Due:	110.16	
Monthly Payment Due:		36.72
This Month's Payment - sent to Dawson County		36.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,527.90	
Amount Paid Thru This Month:	1,769.53	
Remaining Balance Due:	758.37	
Monthly Payment Due:		252.79
This Month's Payment - sent to Dawson County		252.79

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	396.90	
Amount Paid Thru This Month:	396.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		396.90
This Month's Payment - sent to Dawson County		396.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/23/2009 12:03:02 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2